

UNLIQUIDATED CASH ADVANCES
As of March 31, 2020

Province, City or Municipality: PROVINCIAL GOVERNMENT OF BULACAN

Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	AMOUNT DUE					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 Years	Over 3 years
<i>II. Advances to Officers and Employees</i>									
Dela Cruz, Mary Grace	3,450.00	03/11/2021	Assistance and Assessment in the New Normal training last March 18, 2021	3,450.00					
Manahan, Jose Fernando	3,450.00	03/11/2021	Assistance and Assessment in the New Normal training last March 18, 2021	3,450.00					
Robles, Charles Jordan	3,450.00	03/11/2021	Assistance and Assessment in the New Normal training last March 18, 2021	3,450.00					
TOTAL	10,350.00			10,350.00	-	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this documents.

MARITES C. FRIGINAL
Provincial Accountant

HON. DANIEL R. FERNANDO
Provincial Governor